

January 2006 Tax Collection Summary (in \$ millions)
(Preliminary as of 2/1/06)

	----- Month of January -----					----- FY06 Year-to-Date -----				
	January 2006 Collections	1/06 v. 1/05 \$ Change	1/06 v. 1/05 Actual % Change	1/06 v. 1/05 Baseline % Change	1/06 \$ Above/(Below) Benchmark Based on 1/17/06 A&F Estimate (\$18.158 Billion)	1/06 YTD Collections	1/06 YTD \$ Change	1/06 YTD Actual % Change	1/06 YTD Baseline % Change	1/06 YTD \$ Above/(Below) Benchmark Based on 1/17/06 A&F Estimate (\$18.158 Billion)
Total Income	1,363	188	16.0%	12.5%	66	6,017	433	7.8%	8.6%	66
Income Withholding	811	46	6.0%	4.0%	(15)	4,787	246	5.4%	5.8%	(15)
Income Est Payments (Cash)	596	151	34.0%	25.9%	77	1,233	185	17.6%	19.9%	77
Income Returns/Bills	17	(1)	(7.0%)	(7.0%)	(3)	199	26	14.8%	12.9%	(3)
Income Refunds (Cash)	61	7	13.5%	(3.9%)	(7)	206	21	11.5%	6.4%	(7)
Sales & Use	387	11	3.0%	2.1%	(12)	2,412	90	3.9%	4.2%	(12)
Corporate & Business	28	27	3403.8%	3403.8%	22	932	364	64.1%	61.0%	22
All Other	146	11	8.3%	1.9%	3	1,023	(10)	(1.0%)	(1.3%)	3
Total Tax Collections	1,924	238	14.1%	10.9%	80	10,385	877	9.2%	9.6%	80

Note: Detail may not add to total due to rounding and other technical factors